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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 07/01/16, and ending 06/30/17

Name of foundation CHASE HOME FOR CHILDREN		A Employer identification number 02-2229190
Number and street (or P.O. box number if mail is not delivered to street address) 698 MIDDLE ROAD		B Telephone number (see instructions) 603-436-2216
City or town, state or province, country, and ZIP or foreign postal code PORTSMOUTH NH 03801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,945,028	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	124,983			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	111,204	3,963	111,204	
4 Dividends and interest from securities	111,342	111,342	111,342	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	109,700			
b Gross sales price for all assets on line 6a 503,457				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	866,530		866,530	
12 Total. Add lines 1 through 11	1,323,759	115,305	1,089,076	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	796,852			711,852
15 Pension plans, employee benefits	134,045			134,045
16a Legal fees (attach schedule) SEE STMT 3	24,543			24,543
b Accounting fees (attach schedule) STMT 4	10,500			10,500
c Other professional fees (attach schedule) STMT 5	40,478	30,180		10,298
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	64,894	89		64,805
19 Depreciation (attach schedule) and depletion STMT 7	35,980			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 8	326,310			326,310
24 Total operating and administrative expenses. Add lines 13 through 23	1,433,602	30,269	0	1,282,353
25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	1,433,602	30,269	0	1,282,353
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-109,843			
b Net investment income (if negative, enter -0-)		85,036		
c Adjusted net income (if negative, enter -0-)			1,089,076	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing					
	2 Savings and temporary cash investments			29,797	54,207	54,207
	3 Accounts receivable ▶	30,106				
	Less allowance for doubtful accounts ▶			17,657	30,106	30,106
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶	0				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			47,109	31,547	31,547
	10a Investments – U S and state government obligations (attach schedule) STMT 9			2,550,777	2,349,316	2,349,316
	b Investments – corporate stock (attach schedule) SEE STMT 10			4,447,235	5,271,390	5,271,390
	c Investments – corporate bonds (attach schedule) SEE STMT 11			79,458	76,231	76,231
Liabilities	11 Investments – land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
	12 Investments – mortgage loans					
	13 Investments – other (attach schedule) SEE STATEMENT 12			56,717	132,231	132,231
	14 Land, buildings, and equipment basis ▶	1,734,017				
	Less accumulated depreciation (attach sch) ▶ STMT 13	702,432		1,022,795	1,031,585	
	15 Other assets (describe ▶ SEE STATEMENT 14)			323,732		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			8,575,277	8,976,613	7,945,028
	17 Accounts payable and accrued expenses			228,132	141,753	
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			228,132	141,753	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24 Unrestricted			8,319,399	8,821,671	
	25 Temporarily restricted			27,746	13,189	
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			8,347,145	8,834,860	
	31 Total liabilities and net assets/fund balances (see instructions)			8,575,277	8,976,613	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,347,145
2 Enter amount from Part I, line 27a	2	-109,843
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	597,558
4 Add lines 1, 2, and 3	4	8,834,860
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,834,860

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter 09/07/88 (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	N/A	1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d		7
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CHASEHOME.ORG	N/A	13
14 The books are in care of ► KATHERINE WHEELER PO BOX 179 Located at ► NEW CASTLE NH ZIP+4 ► 03854	Telephone no ► 603-436-2216	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE WHEELER PO BOX 179	NEW CASTLE NH 03854	EXEC DIR 40.00	85,000	0

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	ORGANIZATION OPERATES A RESIDENTIAL HOME FOR TEENAGE CHILDREN AND PROVIDES THERAPEUTIC SERVICES TO CHILDREN AND FAMILIES.	1,367,353
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,481,677
b	Average of monthly cash balances	1b	42,002
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,523,679
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,523,679
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	112,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,410,824
6	Minimum investment return. Enter 5% of line 5	6	370,541

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,282,353
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,282,353
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,282,353

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,282,353</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus	1,282,353			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,282,353			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	370,541	357,366	366,290	361,744	1,455,941
b 85% of line 2a	314,960	303,761	311,347	307,482	1,237,550
c Qualifying distributions from Part XII, line 4 for each year listed	1,282,353	1,239,443	1,204,371	1,130,070	4,856,237
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,282,353	1,239,443	1,204,371	1,130,070	4,856,237
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	247,027	238,244	244,193	241,163	970,627
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

Part XV . **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year N/A				
Total				▶ 3a
b Approved for future payment N/A				
Total				▶ 3b

Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

☐ Yes ☐ No

TREASURER TRUSTEES

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

DAVID D. HAMILTON

Firm's name ►

HODGDON, WILSON & GRIFFIN, CPAS

PTIN

P00237436

Firm's address ►

600 STATE ST STE B

Firm's EIN

02-0400922

Phone no

603-436-9101

Form **990-PF** (2016)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE 104,481 \$		103,738 \$		\$	743
SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE 398,976		290,019			108,957
TOTAL				\$ 503,457	\$	393,757	\$ 0	\$ 0	109,700

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	\$ 779,239	\$	\$ 779,239
TRANSPORTATION INCOME	875		875
TITLE ONE REIMBURSEMENT	81,926		81,926
MISCELLANEOUS	3,573		3,573
USDA	917		917
TOTAL	\$ 866,530	\$ 0	\$ 866,530

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
POSSIBLE RE-ORG	\$ 24,543	\$	\$	\$ 24,543
TOTAL	\$ 24,543	\$ 0	\$ 0	\$ 24,543

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	\$ 10,500	\$	\$	\$ 10,500
TOTAL	\$ 10,500	\$ 0	\$ 0	\$ 10,500

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	\$ 30,180	\$ 30,180	\$	\$ 9,970
BOOKKEEPING	9,970			328
CRIMINAL RECORD	328			
TOTAL	\$ 40,478	\$ 30,180	\$ 0	\$ 10,298

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 64,805	\$	\$	\$ 64,805
INVESTMENT TAX	89	89		
TOTAL	\$ 64,894	\$ 89	\$ 0	\$ 64,805

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
89-REFRIGERATOR 7/15/89		400	\$	400 200DB	7	\$	\$	\$
89-WEIGHT BENCH 7/19/89		355		355 200DB	7			

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
90-REFRIGERATOR						
1/09/90 \$	600 \$	600 200DB		7 \$	\$	\$
90-CLIMBING EQUIPMENT						
6/15/90	1,416	1,416 200DB		5		
90-FURNITURE						
9/07/90	1,189	1,189 200DB		7		
91-RANGE						
12/01/91	2,650	2,385 S/L		10		
91-RUG						
7/31/91	849	764 S/L		10		
91-TANK						
4/18/91	500	450 S/L		20		
91-FLOOR BUFFER						
3/22/91	995	895 S/L		8		
90-CARPETING						
7/15/90	4,054	4,054 S/L		7		
90-RANGE						
1/01/90	500	500 200DB		7		
90-KITCHEN EQUIPMENT						
1/09/90	444	444 200DB		7		
91-DESK						
8/29/91	945	850 S/L		10		
92-BEDDING						
3/17/92	2,670	2,403 S/L		15		
92-DORM FURNITURE						
3/17/92	4,638	4,174 S/L		10		
92-CARPETING						
3/17/92	3,000	2,700 S/L		10		
92-OFFICE FURNITURE						
3/17/92	1,049	944 S/L		10		
93-CONFERENCE FURNITURE						
9/06/93	1,500	1,350 S/L		10		
93-WOOD SHOP MACHINES						
9/17/93	400	360 S/L		10		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Date Acquired															
94-DINING CHAIRS															
2/23/94	\$	1,666	\$	1,499	S/L			10	\$		\$		\$		
94-OFFICE FURNITURE															
4/29/94		1,800		1,620	S/L			10							
94-OFFICE FURNITURE															
6/14/94		2,210		1,989	S/L			10							
95-MATTRESSES															
3/30/95		1,050		945	S/L			15							
LOVE SEAT, SOFA & CHAIR - 99															
1/01/99		2,530		2,277	S/L			10							
IMPROVEMENTS-67															
6/15/67		1,594		1,594	S/L			20							
IMPROVEMENTS-68															
6/15/68		8,342		8,342	S/L			20							
IMPROVEMENTS-69															
6/15/69		9,853		9,853	S/L			20							
IMPROVEMENTS-70															
6/15/70		7,524		7,524	S/L			20							
IMPROVEMENTS-71															
6/15/71		5,132		5,132	S/L			20							
IMPROVEMENTS-72															
6/15/72		1,165		1,165	S/L			20							
IMPROVEMENTS-73															
6/15/73		2,118		2,118	S/L			20							
IMPROVEMENTS-74															
6/15/74		1,914		1,914	S/L			20							
IMPROVEMENTS-75															
6/15/75		4,310		4,310	S/L			20							
IMPROVEMENTS-76															
6/15/76		34,575		34,575	S/L			20							
IMPROVEMENTS-77															
6/15/77		9,333		9,333	S/L			20							
IMPROVEMENTS-78															
6/15/78		8,478		8,478	S/L			20							

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation	Method					
IMPROVEMENTS-79 6/15/79 \$	31,693 \$	31,693	S/L	20	\$	\$	\$	
IMPROVEMENTS-81 6/15/81	19,770	19,770	S/L	20				
IMPROVEMENTS-83 6/15/83	6,685	6,685	S/L	20				
IMPROVEMENTS-84 6/15/84	10,937	10,937	S/L	20				
IMPROVEMENTS-85 6/15/85	64,882	64,882	S/L	20				
IMPROVEMENTS-86 6/15/86	93,150	93,150	S/L	20				
IMPROVEMENTS-91 DOORS 7/11/91	1,655	1,490	S/L	10				
IMPROVEMENTS-91 DOORS 7/11/91	1,308	1,178	S/L	10				
IMPROVEMENTS-91 PANIC KEY 7/10/91	1,585	1,420	S/L	10				
IMPROVEMENTS-92 HEATERS 12/11/92	1,631	1,278	S/L	27	54			
IMPROVEMENTS-92 SHOWERS 10/15/92	4,988	4,489	S/L	20				
IMPROVE-94 DRAINAGE 10/02/94	1,950	1,398	S/L	27	65			
IMPROVE-95 BATHROOMS 6/30/95	30,401	27,361	S/L	15				
IMPROVE-95 RAILINGS 2/08/95	1,200	820	S/L	27	40			
IMPROVE-97 DRAINAGE 9/01/97	4,610	2,843	S/L	27	154			
IMPROVE-97 BRICKWORK 6/05/97	15,930	9,824	S/L	27	531			
IMPROVE-97 HEAT PLANS 12/08/97	650	271	S/L	40	14			

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
IMPROVE-98 HEATING						
2/06/98 \$	20,424 \$	11,697	S/L	27.5 \$	669 \$	\$
IMPROVE-98 BOILER						
2/03/98	7,422	4,251	S/L	27.5	242	
IMPROVE-00 OIL BURNERS						
7/01/00	4,207	1,505	S/L	39	97	
IMPROVE-00 BOILERS						
7/01/00	9,220	8,298	S/L	10		
LAND						
1/01/30	100,000			0		
92 - PAVING						
6/15/92	9,880	8,892	S/L	12		
92 - BACKSTOP						
5/22/92	1,500	979	S/L	20	67	
DONATED FURNITURE						
5/14/92	2,500	2,250	S/L	10		
STORM WINDOWS						
9/17/01	2,485	831	S/L	39	58	
C1500 SIERRA PICK UP						
4/27/01	18,100	14,118	S/L	5		
CONFERENCE ROOM CHAIRS						
1/08/01	3,311	2,980	S/L	7		
7 COMPUTER WORKSTATIONS						
8/31/02	7,314	6,583	S/L	5		
2 LAPTOPS						
8/31/02	3,538	3,184	S/L	5		
NETWORK						
8/31/02	2,889	2,600	S/L	5		
LASER PRINTER						
8/31/02	399	359	S/L	5		
INKJET PRINTERS						
8/31/02	640	576	S/L	5		
SERVER						
8/31/02	1,846	1,661	S/L	5		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
OTHER COMPUTER EQUIPMENT						
8/31/02 \$	1,581 \$	1,423	S/L	5	\$	\$
AIR CONDITIONERS						
6/26/02	2,065	1,858	S/L	7		
WASHERS/DRYERS						
6/26/02	2,130	1,917	S/L	7		
TRACTOR/LAWN MOWER						
7/31/02	6,500	5,850	S/L	10		
OIL BURNER						
6/21/02	15,250	9,264	S/L	20	687	
DELL COMPUTER						
12/26/03	998	899	S/L	5		
3 FIRE DOORS						
1/28/04	4,250	1,177	S/L	39	98	
NEW WINDOWS						
1/28/04	1,575	436	S/L	39	36	
GENERATOR, COMPRESSOR, THERMO						
12/22/03	9,377	8,439	S/L	7		
SECURITY EQUIPMENT						
12/22/03	11,330	10,197	S/L	7		
2004 CHEVROLET VAN						
2/13/04	20,047	18,042	S/L	5		
SMOKE DETECTORS & DOORS						
2/11/05	13,510	3,429	S/L	39	312	
GARAGE ROOF & MAIN BLDG						
10/07/04	29,220	7,417	S/L	39	675	
DRIVEWAY PAVING						
8/27/04	17,500	4,442	S/L	39	404	
PRINTER & FAX						
10/26/04	700	630	S/L	5		
06 HONDA CIVIC						
3/31/06	14,575	13,117	S/L	5		
REPLACEMENT WINDOWS						
5/08/06	49,887	11,512	S/L	39	1,152	

Federal Statements

02-2229190

FYE: 6/30/2017

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
COMPUTER & MONITOR 8/29/05 \$	2,950 \$	2,655	S/L	5	\$	\$
WINDOWS 8/22/06	38,325	7,960	S/L	39	884	
DOORS 8/17/06	4,203	873	S/L	39	97	
NEW GENERATOR SWITCH 5/05/07	2,690	2,421	S/L	7		
CHAIR, DESK & FILES 4/30/08	1,130	1,017	S/L	7		
NEW DOOR 11/20/08	1,390	272	S/L	39	35	
2008 TOYOTA SIENNA 7/22/08	15,940	15,940	200DB	5		
REFRIGERATOR 12/31/08	900	810	S/L	5		
CAMERAS 5/10/10	19,430	14,989	S/L	7	2,498	
DISHWASHER 4/12/10	3,098	2,390	S/L	7	398	
COMPUTERS 10/23/09	831	748	S/L	5		
COMPUTERS 6/28/10	909	818	S/L	5		
BOILER 7/06/09	8,151	4,401	S/L	10	734	
SINK 3/29/10	1,195	323	S/L	20	53	
HOT WATER HEATER 3/29/10	1,038	560	S/L	10	93	
BOILER - AIR COMPRESSOR 3/29/10	3,129	1,689	S/L	10	282	
AIR COMPRESSOR - REFRIG 3/29/10	1,820	1,404	S/L	7	234	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
		Acquired		Basis	Depreciation			Depreciation	Income	Income
LAWN MOWER		7/20/10	\$	299	\$ 193	S/L	7	\$ 38	\$	\$
COMPUTERS		10/28/10		2,117	1,905	S/L	5			
WASHER & DRYER		10/28/10		6,018	3,868	S/L	7	774		
LAUNDRY IMPROVEMENTS		10/28/10		5,000	577	S/L	39	115		
CHIMNEY IMPROVEMENTS		10/28/10		3,000	346	S/L	39	69		
CHAIRS		11/22/10		2,429	1,562	S/L	7	312		
SECURITY SYSTEM IMPROVEMENTS		6/06/12		7,405	3,808	S/L	7	952		
WALKIE TALKIES		6/15/12		3,321	2,391	S/L	5	598		
COMPUTER DESK		12/20/12		126	48	S/L	7	17		
275 GALLON OIL TANK		2/28/13		3,883	269	S/L	39	89		
CONVERT FROM OIL TO GAS		3/04/13		8,200	568	S/L	39	189		
RUGS		6/07/13		20,833	5,625	S/L	10	1,875		
COMPUTER EQUIPMENT		8/08/13		1,575	827	S/L	5	283		
TELEPHONE SYSTEM		5/01/14		15,647	3,109	S/L	10	1,434		
DISHWASHER		1/05/15		3,300	495	S/L	10	330		
BUILDING LOCKS		1/05/15		5,778	347	S/L	25	231		
DINING ROOM TABLE & CHAIRS		8/26/14		2,188	401	S/L	10	219		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
TABLE & COUCH 8/26/14	\$ 660	\$ 121	S/L	10	\$ 66	\$
SIGN 1/12/16	570	19	S/L	15	38	
NEW PHONE 10/23/15	502	33	S/L	10	51	
SAFE 4/06/16	813	29	S/L	7	116	
FLAME RESISTANT CABINET 4/27/16	862	4	S/L	39	22	
PROJECTOR 3/04/16	700	47	S/L	5	140	
BUILDING IMPROVEMENTS 6/15/16	665,955	1,387	S/L	40	16,649	
BASKETBALL HOOP 8/15/16	1,700		S/L	7	223	
SNOWBLOWER 2/15/17	629		S/L	7	37	
PAVING - BASKETBALL COURT 10/19/16	5,500		S/L	15	244	
HD DVR SYSTEM 1/20/17	1,413		S/L	5	118	
REFINISH WOOD FLOORING 5/23/17	2,200		S/L	40	5	
NEW DATABASE 1/04/17	828		S/L	5	83	
IMPROVEMENTS 6/30/17	32,500		S/L	40		
TOTAL	\$ 1,734,023	\$ 666,452			\$ 35,980	\$ 0

Federal Statements

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Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
FOOD	37,960			37,960
CLOTHING	821			821
HEATING OIL	17,327			17,327
ELECTRICITY	18,217			18,217
VEHICLE EXPENSE	20,915			20,915
MAINTENANCE & REPAIRS	18,503			18,503
OFFICE EXPENSE	12,345			12,345
MEDICAL AND DENTAL	1,589			1,589
TELEPHONE	11,574			11,574
ALLOWANCES	2,596			2,596
SUPPLIES, OPERATING	16,740			16,740
DUES & SUBSCRIPTIONS	1,982			1,982
MISCELLANEOUS	12,691			12,691
RECREATION	17,148			17,148
INSURANCE	91,274			91,274
EDUCATION - STAFF	2,930			2,930
PAYROLL FEES	1,535			1,535
TECHNOLOGY	1,290			1,290
EDUCATION - RESIDENTS	1,530			1,530
ADVERTISING	1,963			1,963
WATER/SEWER	10,298			10,298
BANK FEES	3,219			3,219
FUNDRAISING SUPPLIES/EXP	21,863			21,863
TOTAL	\$ 326,310	\$ 0	\$ 0	\$ 326,310

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE MUNICIPAL BONDS	\$ 2,550,777	\$ 2,349,316	MARKET	\$ 2,349,316
TOTAL	\$ 2,550,777	\$ 2,349,316		\$ 2,349,316

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE EQUITIES PREFERRED STOCK	\$ 4,341,735 105,500	\$ 5,169,931 101,459	MARKET MARKET	\$ 5,169,931 101,459
TOTAL	\$ 4,447,235	\$ 5,271,390		\$ 5,271,390

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONVERTIBLE BONDS	\$ 79,458	\$ 76,231	MARKET	\$ 76,231
TOTAL	\$ 79,458	\$ 76,231		\$ 76,231

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE FEDERATED CASH RESERVES	\$ 56,717	\$ 132,231	MARKET	\$ 132,231
TOTAL	\$ 56,717	\$ 132,231		\$ 132,231

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED	\$ 922,795	\$ 1,634,017	\$ 702,432	\$
	100,000	100,000		
TOTAL	\$ 1,022,795	\$ 1,734,017	\$ 702,432	\$ 0

Federal Statements**Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
OTHER RECEIVABLES	\$ 323,732	\$	\$
TOTAL	\$ 323,732	\$ 0	\$ 0

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
TEMP REST INTEREST	\$ 26
TEMP REST DONATIONS	417
UNREALIZED GAIN	597,115
TOTAL	\$ 597,558

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ROB LEVEY 25 DREW ROAD SOMERSWORTH NH 03878	PRESIDENT	5.00	0	0	0
WILLIAM TUCKER 104 RICHARDS AVENUE PORTSMOUTH NH 03801	VICE PRESIDE	3.00	0	0	0
JACK MEFFEN 16 BENJAMIN WAY DOVER NH 03820	TREASURER	3.00	0	0	0
CARA SIEGEL 15 WIGGIN WAY STARHAM NH 03885	DIRECTOR	2.00	0	0	0
DAVID HOWARD 266 MIDDLE STREET PORTSMOUTH NH 03801	DIRECTOR	2.00	0	0	0
MIKE LALIME PO BOX 960 PORTSMOUTH NH 03801	DIRECTOR	2.00	0	0	0
JENNIFER DESROSIERS 26 WATER STREET #6 EXETER NH 03833	DIRECTOR	2.00	0	0	0
GEORGE DANIEL HARVEY PO BOX 485 HAMPTON FALLS NH 03862	DIRECTOR EME	2.00	0	0	0
KATHY BIRSE SIEGEL 6 FAIRWAY DRIVE GREENLAND NH 03840	DIRECTOR EME	2.00	0	0	0

Federal Statements

**Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RALPH R. WOODMAN, JR. 82 COURT STREET PORTSMOUTH NH 03801	PRESIDENT TR	3.00	0	0	0
JOHN RICCI 225 BANFIELD ROAD PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
PETER TORREY 698 MIDDLE ROAD PORTSMOUTH NH 03801	TREASURER TR	5.00	0	0	0
DAVID SPLAINE 196 YORK STREET YORK ME 03909	TRUSTEE	3.00	0	0	0
JOHN HEBERT 386 STATE STREET PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
MICHAEL MAGNANT 10 CENTRAL ROAD RYE NH 03870	TRUSTEE	3.00	0	0	0
REVERAND ROBERT STEVENS 100 CHAPEL STREET PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
TED ALEX 1870 OCEAN BLVD RYE NH 03870	TRUSTEE	3.00	0	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

CHASE HOME FOR CHILDREN**02-2229190**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

CHASE HOME FOR CHILDREN

Employer identification number

02-2229190

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW HAMPSHIRE WOMEN'S FOUNDATION TWO DELTA DRIVE CONCORD NH 03301	\$ 7,621	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE RITE AID FOUNDATION PO BOX 3165 HARRISBURG PA 17105	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	NEWBURYPORT 5 CENTS SAVINGS CHAR FDN 63 STATE STREET NEWBURYPORT MA 01950	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	NEW HEIGHTS 100 CAMPUS DRIVE SUITE #23 PORTSMOUTH NH 03801	\$ 8,070	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	CITY OF PORTSMOUTH, NH 1 JUNKINS AVENUE PORTSMOUTH NH 03801	\$ 36,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)